

Richmond Retirement System (RRS) Private Equity Portfolio

as of June 30, 2022

RRS Private Equity Program Summary

(\$ 000)	Commitment	Contributed	NAV	Net IRR
Lexington Capital Partners VII	\$7,500	\$8,159	\$1,201	13.90%
Private Advisors Small Company Buyout IV	\$3,000	\$3,421	\$1,121	14.24%
StepStone Pioneer Capital Europe II	\$2,269	\$2,750	\$985	6.06%
Private Advisors Small Company Buyout V	\$5,000	\$5,620	\$2,857	15.75%
Coller International Partners VII	\$7,500	\$5,897	\$4,805	15.92%
Brighton Park Capital I	\$10,000	\$8,552	\$11,362	42.60%
Clayton, Dubilier & Rice XI	\$10,000	\$3,903	\$4,151	16.37%
Arcline Capital Partners II	\$10,000	\$4,226	\$4,841	25.45%
AKKR Growth Capital IV	\$7,000	\$392	\$281	(86.69%)
Clearlake Capital Partners VII	\$12,000	\$3,754	\$3,591	(9.26%)

Availability for Private Equity performance and market value data is lagged by one quarter.

Richmond Retirement System (RRS) Private Credit Portfolio

as of June 30, 2022

RRS Private Credit Program Summary

(\$ 000)	Commitment	Contributed	NAV	Net IRR
Audax Mezzanine Partners III	\$3,500	\$3,674	\$175	9.80%
SSP Opportunities Partners II	\$3,500	\$2,848	\$158	16.02%
EIG Energy Fund XVI	\$5,000	\$4,783	\$3,140	6.53%
CarVal Credit Value III	\$8,000	\$7,600	\$2,041	7.85%
Park Square Credit Opportunities II	\$8,000	\$8,262	\$16	5.40%
SSP Opportunities Partners III	\$3,500	\$4,761	\$927	7.89%
Alcentra EUR Direct Lending Fund II	\$7,500	\$7,814	\$3,219	7.22%
CarVal Credit Value IV	\$10,000	\$11,200	\$10,754	7.83%
Park Square Credit Opportunities III	\$10,000	\$9,000	\$9,450	7.93%
SSP Opportunities Partners IV	\$10,000	\$10,676	\$8,704	21.43%
CarVal Credit Value V	\$10,000	\$4,505	\$4,521	0.64%
HPS Specialty Loan Fund V	\$10,000	\$4,912	\$4,516	9.87%
Park Square Credit Opp IV	\$7,500	\$1,052	\$593	(36.97%)
Atalaya Special Opportunities VIII	\$7,500	\$2,010	\$2,182	15.01%

Availability for Private Credit performance and market value data is lagged by one quarter.

Richmond Retirement System (RRS) Diversifying Assets Portfolio

as of September 30, 2022

(\$ 000)	Contributions	Market Value	Last Quarter	Last Year	Last 3 Years	Last 5 Years	Last 10 Years
Blackstone Partners	\$24,000	\$25,450	1.11%	3.21%	5.99%	-	-
Graham Capital	\$11,000	\$14,568	6.57%	33.34%	15.84%	-	-
North Rock Fund LP	\$8,000	\$8,420	2.33%	-	-	-	-
Diversifying Assets		\$48,438	2.91%	11.31%	8.48%	5.90%	5.10%

Hedge fund performance reported as of the most recent quarter.